

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Millington	1780							
BEER TAX								
CITY OF MILLINGTON		802	BEER TAX				10/20/2003	\$3,285.92
CITY OF MILLINGTON		802	BEER TAX				4/20/2004	\$2,813.51
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,099.43
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$2,691.15
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$2,317.13
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$2,317.13
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$2,318.98
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$2,319.93
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$2,319.92
CITY OF MILLINGTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$2,319.92

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$28,199.06
EXCISE TAX								
CITY OF MILLINGTON		802	EXCISE TAX				3/20/2004	\$16,919.58
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$16,919.58
GASOLINE AND MOTOR FUEL TAX								
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,006.55
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$23,335.37
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,436.18
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,292.50
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,680.58
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,110.90
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,108.55
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,928.89
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,291.23
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$19,779.88
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,135.43
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,305.72
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,269.02
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,562.49
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,067.32
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,519.23
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$19,974.22
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,973.72

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CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,315.44
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,153.47
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$21,078.44
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,739.31
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,850.05
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,151.96
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,787.66
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,891.29
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,366.25
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$17,903.96
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,679.68
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,973.50
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,220.35
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,449.58
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,976.99
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,956.75
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$20,307.92
CITY OF MILLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,209.45
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$351,789.83</b>
<b>INCOME TAX</b>								
CITY OF MILLINGTON		802	INCOME TAX				7/31/2003	\$28,694.07
CITY OF MILLINGTON		818	INCOME TAX				2/20/2004	(\$11,251.12)
CITY OF MILLINGTON		818	INCOME TAX				4/20/2004	(\$3,771.28)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$13,671.67</b>

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<b>MIXED DRINK</b>								
CITY OF MILLINGTON		802	MIXED DRINK				7/20/2003	\$2,555.21
CITY OF MILLINGTON		802	MIXED DRINK				8/20/2003	\$738.49
CITY OF MILLINGTON		802	MIXED DRINK				9/20/2003	\$584.22
CITY OF MILLINGTON		802	MIXED DRINK				10/20/2003	\$793.52
CITY OF MILLINGTON		802	MIXED DRINK				11/20/2003	\$609.25
CITY OF MILLINGTON		802	MIXED DRINK				12/20/2003	\$737.10
CITY OF MILLINGTON		802	MIXED DRINK				1/20/2004	\$754.62
CITY OF MILLINGTON		802	MIXED DRINK				2/20/2004	\$787.60
CITY OF MILLINGTON		802	MIXED DRINK				3/20/2004	\$622.21
CITY OF MILLINGTON		802	MIXED DRINK				4/20/2004	\$719.49
CITY OF MILLINGTON		802	MIXED DRINK				5/20/2004	\$600.61
CITY OF MILLINGTON		802	MIXED DRINK				6/20/2004	\$631.77
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$10,134.09</b>
<b>SALES TAX</b>								
CITY OF MILLINGTON		802	SALES TAX				7/20/2003	\$73,379.92
CITY OF MILLINGTON		802	SALES TAX				8/20/2003	\$65,022.06
CITY OF MILLINGTON		802	SALES TAX				9/20/2003	\$58,616.72
CITY OF MILLINGTON		802	SALES TAX				10/20/2003	\$60,107.34
CITY OF MILLINGTON		802	SALES TAX				11/20/2003	\$59,573.28
CITY OF MILLINGTON		802	SALES TAX				12/20/2003	\$58,926.78
CITY OF MILLINGTON		802	SALES TAX				1/20/2004	\$57,271.98
CITY OF MILLINGTON		802	SALES TAX				2/20/2004	\$73,014.27
CITY OF MILLINGTON		802	SALES TAX				3/20/2004	\$52,927.42

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CITY OF MILLINGTON		802	SALES TAX				4/20/2004	\$54,110.01
CITY OF MILLINGTON		802	SALES TAX				5/20/2004	\$61,617.32
CITY OF MILLINGTON		802	SALES TAX				6/20/2004	\$60,572.36
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$735,139.46</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$227.45
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$191.03
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$221.65
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$209.36
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$195.07
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$177.41
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$172.31
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$57.08
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$312.87
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$105.68
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$146.33
CITY OF MILLINGTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$141.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$2,157.42</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MILLINGTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$17,224.90
CITY OF MILLINGTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$17,224.90
CITY OF MILLINGTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$17,224.90
CITY OF MILLINGTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$17,224.91

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$68,899.61
Total For All Revenue Sources								\$1,233,010.15